

**CITY OF LORAIN
CERTIFICATE
WORKSHEET
PERMANENT BUDGET 2008**

4/11/2008

				TOTAL		
	NAME OF FUND	UNENCUMBERED FUND BALANCE	ESTIMATED REVENUE	ESTIMATED RESOURCES PER CERTIFICATE	CURRENT BUDGETED APPROPRIATIONS	EXCESS OF RESOURCES OVER APPROPRIATIONS
		JANUARY 1, 2008				
1010	GENERAL FUND	(1,360,174)	29,535,053	28,174,879	28,174,879	0
	GENERAL FUND	(1,360,174)	29,535,053	28,174,879	28,174,879	0
2010	STREET CONSTRUCTION	252,075	3,009,785	3,261,860	3,261,860	0
2030	PERMISSIVE LICENSE	3,340	260,000	263,340	260,000	3,340
2060	HEALTH	0	1,790,922	1,790,922	1,790,922	0
2081	MUNI COURT COMPUTER	307,647	60,000	367,647	104,432	263,215
2082	LEGAL RESEARCH	64,185	37,500	101,685	0	101,685
2083	MUNI COURT SECURITY	28,482	50,000	78,482	78,473	9
2084	MUNI COURT PROBATION	37,361	75,000	112,361	60,383	51,978
2260	CDBG BLOCK GRANT	2,812	3,252,741	3,255,553	2,934,658	320,895
2265	INDIRECT COST	(41,205)	438,000	396,795	395,000	1,795
2270	BUS. DEV. REV. LOAN	376,409	313,409	689,818	329,262	360,556
2280	RENTAL REHAB	177,761	80,628	258,389	257,928	461
2290	UDAG REV. LOAN	746,157	899,493	1,645,650	1,398,547	247,103
2300	EDA PLANNING	724,176	1,324,026	2,048,202	2,046,426	1,776
2310	312 REHAB	(6,491)	107,137	100,646	100,137	509
2320	TITLE IX EDA LOAN REPAY	284,999	397,489	682,488	651,991	30,497
2330	108 LOAN REPAY	288,688	1,056,093	1,344,781	1,001,213	343,568
2340	TITLE IX EDA BUSINESS	(32,081)	684,991	652,910	651,991	919
2400	HERITAGE TIF	176,775	0	176,775	176,246	529
2510	LITTER CONTROL	760	226,690	227,450	226,690	760
2560	BLK GRANT REHAB REV LOAN	63,545	22,387	85,932	81,962	3,970
2580	HOME	440,519	2,268,949	2,709,468	1,846,156	863,312
2590	POLICE LEVY	346,374	2,351,875	2,698,249	2,637,115	61,134
2595	POLICE SPECIAL REVENUE	625,687	346,375	972,062	870,859	101,203
2600	LAW ENFORCEMENT	689,396	75,000	764,396	75,000	689,396
2650	INDIGENT DRIVERS	147,329	15,000	162,329	25,000	137,329
2700	POLICE PENSION	760,764	973,422	1,734,186	1,154,180	580,006
2710	FIRE PENSION	635,935	973,518	1,609,453	1,156,947	452,506
2720	CEMETERY FUND	4,960	0	4,960	0	4,960
2730	MANDATORY DRUG FUND	11,893	15,000	26,893	8,000	18,893
2780	PARKLAND FUND	31,106	25,000	56,106	0	56,106
	SPECIAL REVENUE FUNDS	7,149,358	21,130,430	28,279,788	23,581,378	4,698,410
3010	BOND RETIREMENT	219,940	2,465,915	2,685,855	2,597,634	88,221
3050	SPECIAL ASSESSMENT	0	127,870	127,870	127,870	0
	DEBT SERVICE FUNDS	219,940	2,593,785	2,813,725	2,725,504	88,221
4010	CAPITAL IMPROVEMENTS	877,630	2,271,539	3,149,169	3,147,800	1,369
4030	GENERAL SEWER	312,125	475,000	787,125	464,660	322,465
4060	LIGHTHOUSE URBAN REN.	99,496	500	99,996	92,000	7,996
4070	RIVERFRONT URBAN REN.	208,054	2,000	210,054	208,054	2,000
4080	CAP. IMPR. - MUNI COURT	204,757	154,000	358,757	296,750	62,007
	CAPITAL PROJECT FUNDS	1,702,062	2,903,039	4,605,101	4,209,264	395,837
6020	WATER WORKS	1,000,883	10,534,080	11,534,963	11,089,147	445,816
6040	WATER REVENUE BOND	471,321	816,125	1,287,446	794,810	492,636
6050	WATER BOND RESERVE	804,985	25,000	829,985	26,000	803,985
6060	OM & R WATER	333,929	0	333,929	0	333,929
6130	WATER POLLUTION CONTR	664,712	18,897,893	19,562,605	19,327,207	235,398
6140	SEWER REVENUE	516,928	765,000	1,281,928	750,250	531,678
6150	WPC BOND RESERVE	762,376	25,000	787,376	26,000	761,376
6160	OM & R SEWER	971,815	0	971,815	0	971,815
6170	WPC UTILITY RESERVE	217,527	5,000	222,527	200	222,327
6644	WATER & SEWER TRUST	98,503	0	98,503	1,000	97,503
	ENTERPRISE FUNDS	5,842,979	31,068,098	36,911,077	32,014,614	4,896,463
7010	GARAGE	0	1,675,000	1,675,000	1,675,000	0
7020	HOSPITALIZATION	376,855	5,160,626	5,537,481	4,840,269	697,212
	INTERNAL SERVICE FUNDS	376,855	6,835,626	7,212,481	6,515,269	697,212
8120	FLEX SPENDING-EMPLOYEE	36,237				
8125	WORKERS COMPENSATION	75,096				
8130	LIFE INSURANCE	3,879				
8135	OBES	37,328				
8140	SAFETY FORCES GRANTS	45,531				
8150	STREET EXCAVATION	11,810				
8160	ALLOTMENT & IMPROV.	154,581				
8170	COUNTY SEWER FEES	0				
8510	PUB EMP RET SYS	126,401				
8570	DEPOSITS HELD	173,013				
8840	STATE HIGHWAY PATROL	0				
8841	UNCLAIMED MONEY	56,162				
8842	CONTRACTS TRUST	9,515				
8843	VITAL STATISTICS	21,170				
8846	MUNICIPAL COURT FUNDS	42,138				
	FIDUCIARY FUNDS	792,861	6,600,000	7,392,861	6,600,000	792,861
	TOTAL ALL FUNDS	14,723,881	100,666,031	115,389,912	103,820,908	11,569,004
Includes:	Ord. #s 175-07; 30-08					